		INCOME							
Excludes Basseterre, Huskhawk Group, and JHS									
Marketing	ETC Billing Tree			Caron Income					
	Credits	FTCOther Credits	FTCTotals	Statements					
Anasazi Group MO0613	\$ 7,269,186.50	\$ 954,907.71	\$ 8,224,094.21	\$ 8,296,808.00					
Longboat/Cutter MO0834	\$ 7,641,628.00	\$ 1,042,569.21	\$ 8,684,197.21	\$ 8,565,726.00					
Namakan MO8548	\$ 1,748,145.00		\$ 1,944,180.00	\$ 1,923,481.00		***************************************			
Oread/MassStreet MO1024		\$ 978,389.00							AAAAAAAA qiliidii dheebe aha amaaan maaaa maaaa maaaa aaaa
Sandpoint MO6243	\$ 1,732,641.51	\$		-					
St Armands MO0826		69	1			-			
Vandelier MO1008	\$ 7,573,845.00	\$ 1,039,221.51	\$ 8,613,066.51	\$ 8,497,144.00					
Totals:	•	\$ 7,178,066.78	\$ 46,932,498.79	\$ 47,336,495.00	47,336,495.00 Total Revenues				
		EXPENSES							
						:			
	Debite	ETC. Other Debite	ETC Totale	Statements		Delinquent Loan	Expenses Net of Lead Cost	Lead Cost	Overhead
Anasazi Group MO0613	\$ 4,577,126.50	\$ 501,936.65	\$ 5.079,063,15	\$ 6.242.941.00		\$ (1,309,135,00)	\$ 4.933.806.00	\$ (5.901.124.00)	\$ 4500 658 24
Longboat/Cutter MO0834	\$ 4,641,407.00	€9	1				G		
Namakan MO8548	\$ 1,083,674.00	69	G	\$ 1,304,269.00		\$ (26,650.00)	69	-	\$ 362,826,00
Oread/MassStreet MO1024	Andrew Art of the second	THE PART OF THE PROPERTY OF THE PARTY OF THE							
	-	\$ 539,180.15	બ્ર	\$ 6,416,906.00		(1,281,925.00)	\$ 5,134,981.00	\$ (99,825.00)	
Sandpoint MO6243		8	↔	\$ 3,321,850.00		(460,600.00)	\$ 2,861,250.00	\$ (778,626.00)	\$ 463,131.00
St Armands MO0826	\$ 4,397,703.00	ь	↔			\$ (417,130.00)	\$ 4,907,099.00	\$ (124,091.00)	
Vandelier MO1008	\$ 4,635,265.00	\$ 496,531.90	\$ 5,131,796.90	\$ 5,777,750.00		\$ (665,670.00)	5,112,080.00	\$ (135,566.00)	
Totals					Includes delinquent loan		1		
	\$ 24,880,014.50	\$ 3,556,716.88	\$ 28,436,731.38	\$ 34,007,407.00	expense	\$ (4,619,550.00)	\$ 29,387,857.00	\$ (7,471,202.00)	\$ 5,326,615.24
A. COLONIA DE LA				\$ 7 471 202 00   aad Cost	Load Cost				
		T POOR S ADDITION AND ADDITIONAL AND ADDITIONAL ADDITIO			Overhood Evidence				
				- 11	5,325,513,24 Overliedu Expenses				
PROPERTY WAS AND A COLOR OF THE PARTY OF THE				\$ 46,805,224.24	46,805,224.24   10tal Expenses		7		
THE PROPERTY OF THE PROPERTY O		111111111111111111111111111111111111111	Total Revenues	\$ 47,336,495.00	\$ 47,336,495.00 11/01/12 to 9/30/2013				
	-		Total Expenses	\$ (46,805,224.24)	\$ (46,805,224.24) 11/01/12 to 9/30/2013				
TOTAL		900	Profits	\$ 531,270.76	531,270.76 11/01/12 to 9/30/2013				

